

## Message Text

LIMITED OFFICIAL USE

PAGE 01 NEW DE 15559 200712Z

17

ACTION ABF-01

INFO OCT-01 NEA-06 ISO-00 TRSE-00 AID-05 FS-01 /014 W

----- 038667

R 200615Z NOV 74

FM AMEMBASSY NEW DELHI

TO SECSTATE WASHDC 5318

LIMITED OFFICIAL USE NEW DELHI 15559

E.O. 11652: N/A

TAGS: EFIN, AFIN, IN

SUBJ: U.S. LOCAL CURRENCY EXPENDITURES

REF: (A) NEW DELHI 10784 (B) STATE 251634 (C) NEW DELHI 15219

THE MATTER OF THE RS. 9.1 MILLION OR RS. 6.8 MILLION MENTIONED  
IN REF (B) WILL NOT SHOW UP AS UNRECORDED DEPOSITS IN USDO'S  
ACCOUNTS

PAST JUNE 30 SINCE, AS EXPLAINED REF (A) THE AMOUNTS AROSE  
BASICALLY BECAUSE OF A DOUBLE COUNTING OF EXPENDITURES MADE  
PRIOR TO JUNE 30. THE MONEY WHICH WAS DOUBLE COUNTED BUT  
NOT ACTUALLY SPENT REMAINED IN OUR CURRENT ACCOUNTS IN  
EITHER THE STATE BANK OF INDIA OR THE FIRST NATIONAL CITY  
BANK, NEW DELHI. IN ANSWER TO THE QUESTION RAISED IN LAST  
SENTNCE REF (B), THE ADJUSTMENT OF THE RS. 2.3 MILLION WAS  
MADE SIMPLY BY DEBITING THE TRANSITION ACCOUNT INSTEAD OF  
COOLEY (A) ACCOUNT FOR THOSE FBO CAPITAL EXPENDITURES WHICH  
WERE NOT INCURRED WITH RESPECT TO THE FIVE PROJECTS CONTAINED  
IN EMBASSY PAPERS ON COOLEY (A) AND (B) ACCOUNTS AND INCLUDED  
AS REF (D) IN NEW DELHI'S 15220.

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LIMITED OFFICIAL USE

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 20 NOV 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** CollinP0  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974NEWDE15559  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D740335-0605  
**From:** NEW DELHI  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t19741128/aaaaawzk.tel  
**Line Count:** 47  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION ABF  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** (A) NEW DELHI 10784 (B) STATE 251634  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** CollinP0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 19 AUG 2002  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <19 AUG 2002 by kellew0>; APPROVED <14 MAR 2003 by CollinP0>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** U.S. LOCAL CURRENCY EXPENDITURES  
**TAGS:** EFIN, AFIN, IN  
**To:** STATE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005